CLALLAM TRANSIT SYSTEM

Projected 2014, and 2015 - 2019 Operating Budgets

Based on YTD October 2014 Actuals

REVENUE		2014 BUDGET	2014 PROJECTED	2015 Proposed Budget	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Cash Fares/Passes (including College Passes)		703,000	698,083	716,472	727,219	738,127	749,199	760,437
Special Services (Blyn Route 50)		80,320	82,000	83,000	83,000	83,000	83,000	83,000
Van Pool		330,000	358,707	368,000	371,680	375,397	379,151	382,942
Paratransit		37,000	37,000	37,000	37,740	38,495	39,265	40,050
Other Revenues		24,680	72,442	83,000	83,000	83,000	83,000	83,000
Sales Tax Equalization		0	0	0	0	0	0	0
WA Trans Oper Formula Support		105,720	105,720	100,000	0	100,000	0	100,000
WSDOT Paratransit S/N Formula		0	0	150,000	0	150,000	0	150,000
Sales Tax Revenue		5,860,000	6,142,467	5,918,970	6,037,349	6,158,096	6,281,258	6,406,883
Fed Grants- Operating Assistance		650,000	650,000	600,000	600,000	600,000	600,000	600,000
Fed Grants - STP Flex Funds		0	0	0	50,000	50,000	50,000	50,000
RTAP Training Grants		9,280	12,000	12,000	13,000	14,000	15,000	16,000
TOTAL OPERATING REVENUE		$7,800,000	$8,158,419	$8,068,442	$8,002,988	$8,390,115	$8,279,873	$8,672,313
EXPENSES								
Fixed Route Operations		3,768,800	3,676,344	3,863,898	3,597,086	3,656,382	3,716,738	3,778,174
Vanpool		261,600	188,884	191,480	193,395	195,329	197,282	199,255
Paratransit		1,467,000	1,499,783	1,566,092	1,589,694	1,617,145	1,642,857	1,667,841
Maintenance		1,469,000	1,236,237	1,482,242	1,507,085	1,532,378	1,558,129	1,584,346
Administration and Public Education		833,600	754,447	820,564	831,444	844,344	857,471	870,827
Depreciation		0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES		$7,800,000	$7,355,696	$7,924,276	$7,718,703	$7,845,578	$7,972,477	$8,100,443
Net Operating Cash Available			802,723	144,166	284,285	284,285	544,537	307,396
From Prior Year Net Cash (to Reserves)			0	802,723	1,262,256	1,511,341	1,766,226	1,769,762
From Capital Reserve Accounts			20,091	0	0	0	0	0
Secured Capital Revenue	Federal		0	346,000	0	0	0	0
	State		92,625	278,967	0	0	0	0
Unsecured Capital Revenue			0	1,238,400	140,800	117,600	2,164,000	702,400
Less Capital Obligations			-112,716	-1,548,000	-176,000	-147,000	-2,705,000	-878,000
Net Cash (to Reserves)			802,723	1,262,256	1,511,341	1,766,226	1,769,762	1,901,558